

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Monterey Park

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,647,275</b>	<b>\$ 1,268,153</b>	<b>\$ 2,915,428</b>
F RPTTF	1,552,275	1,173,153	2,725,428
G Administrative RPTTF	95,000	95,000	190,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,647,275</b>	<b>\$ 1,268,153</b>	<b>\$ 2,915,428</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

**Monterey Park**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$121,805,691		\$2,915,428	\$-	\$-	\$-	\$1,552,275	\$95,000	\$1,647,275	\$-	\$-	\$-	\$1,173,153	\$95,000	\$1,268,153	
1	Successor Agency Administration Costs	Admin Costs	01/01/2014	07/12/2034	Successor Agency	Successor Agency Administration Costs - labor and overhead	All	36,466,622	N	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	95,000	\$95,000	
16	Los Angeles County Reimbursement Agreement	City/County Loan (Prior 06/28/11), Other	08/27/1987	07/12/2034	County of Los Angeles	Repayment of deferral of prior year pass through payment deferrals	All	68,081,132	N	\$381,122	-	-	-	381,122	-	\$381,122	-	-	-	-	-	-	\$-
28	Housing Fund Repayment of SERAF Loan	LMIHF Loans	08/04/2010	06/30/2016	Housing Successor Agency	Housing Fund Repayment of SERAF Loan	All	1,445,676	N	\$137,342	-	-	-	68,671	-	\$68,671	-	-	-	68,671	-	\$68,671	
29	Repayment of Housing Loan Obligation	LMIHF Loans	05/19/1997	06/30/2039	Housing Successor Agency	Housing Fund Repayment for Outstanding Loan	All	1,186,222	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000	
31	Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2026	US Bank	Bonds issued to advance refund the 2002 Tax Allocation Bonds	Atlantic/Garvey Project Area	8,992,828	N	\$1,444,507	-	-	-	723,066	-	\$723,066	-	-	-	721,441	-	\$721,441	
32	Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2028	US Bank	Fees for Trustee of Refunding Bonds	Merged Project Area	25,250	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000	
33	Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2026	US Bank	Fees for Trustee of Refunding Bonds	Atlantic/Garvey Project Area	26,620	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000	
36	Merged Tax Allocation Refunding	Bonds Issued After 12/	12/24/2013	09/01/2028	US Bank	Bonds issued to advance refund the	Merged Project Area	5,581,341	N	\$660,457	-	-	-	329,416	-	\$329,416	-	-	-	331,041	-	\$331,041	



**Monterey Park**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.						
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					2,359,089	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					2,359,089	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Monterey Park**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
16	
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36	